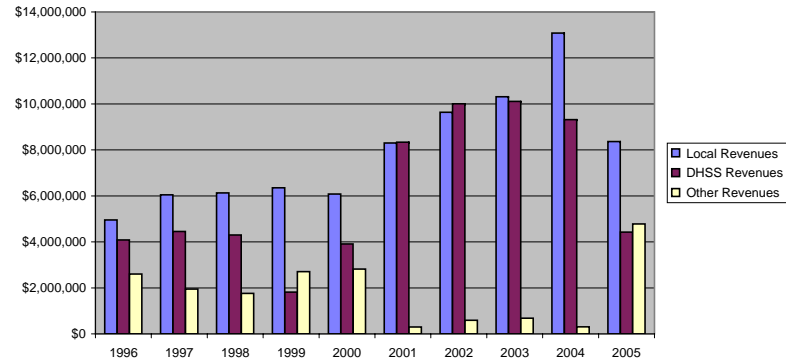


## St. Louis City Department of Health and Hospitals

COUNTY Fiscal Year	Revenue Source	St Louis City 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$7,974,924	45.39%	54.68%	44.43%
Interest			0.00%	0.53%	0.76%
Vital Records			0.00%	3.86%	3.59%
Donations		\$193,542	1.10%	0.18%	0.48%
Fees		\$56,475	0.32%	4.78%	3.86%
Other		\$140,667	0.80%	3.32%	3.25%
<b>Total Local Revenues</b>		\$8,365,608	47.62%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$468,313	2.67%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$79,794	0.45%	0.25%	0.29%
MCH	Federal	\$340,124	1.94%	1.23%	1.82%
School Health	State		0.00%	0.11%	0.30%
WIC Administration	Federal	\$8,882	0.05%	2.20%	4.92%
Child Care Inspections	Federal	\$29,338	0.17%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$17,010	0.10%	0.07%	0.12%
AIDS Funding	Federal	\$2,583,103	14.70%	4.81%	3.04%
CERT	Federal	\$196,439	1.12%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$36,008	0.20%	0.09%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State		0.00%	0.17%	0.52%
Other DHSS	Federal	\$663,138	3.77%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,953,836	22.51%	14.70%	16.34%
<b>Total DHSS State</b>		\$468,313	2.67%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,422,149	25.17%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$252,431	1.44%	2.28%	2.98%
Medicare - (Non-Home Health)			0.00%	0.31%	0.76%
Family Planning Title X			0.00%	0.30%	0.30%
Other MO Departments			0.00%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,527,686	25.77%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.52%	1.99%
<b>Total Other Revenue</b>		\$4,780,117	27.21%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$17,567,874	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$9,071,741	48.25%	45.10%	49.92%
Fringe Benefits		\$1,985,060	10.56%	13.66%	13.65%
Supplies/Equipment		\$694,203	3.69%	10.28%	9.54%
Contracted Services		\$6,930,092	36.86%	20.76%	14.32%
Travel		\$57,703	0.31%	0.68%	1.40%
Utilities/Rent		\$63,319	0.34%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	1.15%	1.71%
Other			0.00%	6.88%	7.66%
<b>Total Expenditures</b>		\$18,802,119	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,234,245			
<b>Ending Balance</b>		\$0			
Population		343,279			
Per Capita Public Health Revenue		\$51.18			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 1996 - 2005



St. Louis City - 2005 DHSS Revenue

